

EXHIBIT 21

EXHIBIT

15

Planet Depos, LLC

Your checking account

BANK OF AMERICA

TAKEOVER INDUSTRIES INC | Account # [REDACTED] | January 1, 2022 to January 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
01/06/22	TRANSFER TAKEOVER INDUSTRIES :Faith Springs, LLC d Confirmation# 1449972358	-9,943.83
01/06/22	TRANSFER TAKEOVER INDUSTRIES :Team Saverino Confirmation# 0150567428	-6,000.00
01/06/22	Scrubbed DES:Bill.com ID: [REDACTED] INDN:Takeover Industries In CO ID:1204895317 CCD PMT INFO:Scrubbed - Inv #15210, 15370	-7,500.00
01/10/22	TRANSFER TAKEOVER INDUSTRIES :cBride McBride Confirmation# 0182671813	-10,000.00
01/10/22	TRANSFER TAKEOVER INDUSTRIES :CFP Ventures, LLC Confirmation# 0184475668	-10,000.00
01/10/22	TRANSFER TAKEOVER INDUSTRIES :Professional Fighter Confirmation# 0184714711	-108,500.00
01/10/22	IL DEPT OF REVEN DES:EDI PYMNTS ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD PMT INFO:TXP [REDACTED]	-844.59
01/11/22	TRANSFER TAKEOVER INDUSTRIES :N.V.E., Inc. Confirmation# 0193538174	-19,221.60
01/11/22	East Coast News DES:Takeover ID:139354 INDN:Takeover Industries CO ID:XXXXXXXXX CCD PMT INFO:ADS - Takeover acc# [REDACTED]	-4,750.38
01/11/22	East Coast News DES:Takeover ID:139354 INDN:Takeover Industries CO ID:XXXXXXXXX CCD PMT INFO:ADS - Takeover acc# [REDACTED]	-3,959.35
01/12/22	AVALARA ACT 6022 DES:FUNDING ID:FEID:817096 INDN:Takeover Industries In CO ID: [REDACTED] CCD PMT INFO:Avalara - Sales Tax Funding 202112\	-1,636.67
01/14/22	Zelle Transfer Conf# wst4x204a; Elevate Nutraceuticals LLC	-1,500.00
01/14/22	JBB MEDIA GROUP DES:SALE ID: [REDACTED] INDN:TAKEOVER INDUSTRIES CO ID: [REDACTED] CCD	-7,500.00
01/14/22	PAYROLL DES:PAYROLL ID:1 [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:4 [REDACTED]	-3,811.21
01/14/22	PAYROLL DES:PAYROLL ID:1 [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] 00 [REDACTED]	-3,266.96
01/14/22	PAYROLL DES:PAYROLL ID:1 [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] 2 CCD	-3,132.46
01/14/22	PAYROLL DES:PAYROLL ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	-1,275.61
01/19/22	PAYROLL DES:TAX ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	-365.34
01/19/22	IRS DES:USATAXPYMT ID: [REDACTED] 4 INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	-168.00
01/20/22	Zelle Transfer Conf# t1mkwcdtb; Elevate Nutraceuticals LLC	-3,750.00
01/20/22	Zelle Transfer Conf# zhceookie; Elevate Nutraceuticals LLC	-1,500.00
01/20/22	East Coast News DES:Takeover ID:1 [REDACTED] INDN:Takeover Industries CO ID:XXXXXXXXX CCD PMT INFO:ADS - Takeover acc# [REDACTED]	-6,541.17
01/20/22	IRS DES:USATAXPYMT ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	-3,807.66
01/20/22	East Coast News DES:Takeover ID:1 [REDACTED] INDN:Takeover Industries CO ID:XXXXXXXXX CCD PMT INFO:ADS - Takeover acc# [REDACTED]	-1,028.92
01/24/22	WIRE TYPE:WIRE OUT DATE:220124 TIME:1058 ET TRN [REDACTED] SERVICE REF:008144 BNF:TOM ZARRO ID: [REDACTED] BNF BK:WELLS FARGO BAN K, N.A. ID: [REDACTED] 3 PMT DET: [REDACTED] PAYMENT CON VERTABLE NOTE AGREEMENT	-26,096.53
01/25/22	Zelle Transfer Conf# qjdow2jgj; Nixon, Trevor	-683.93
01/25/22	KARISH & BJORGUM DES:SALE ID: [REDACTED] INDN:TAKEOVER INDUSTRIES CO ID: [REDACTED] CCD	-4,384.50
01/25/22	KARISH & BJORGUM DES:SALE ID: [REDACTED] INDN:TAKEOVER INDUSTRIES CO ID: [REDACTED] 2 WEB	-2,330.50
01/26/22	TRANSFER TAKEOVER INDUSTRIES :Fuse Creative Group Confirmation# 0121531500	-6,155.00

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TAKEOVER INDUSTRIES INC | Account # [REDACTED] | March 1, 2022 to March 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
03/25/22	PAYROLL DES:PAYROLL ID:[REDACTED] NDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED]	-1,275.61
03/28/22	TRANSFER TAKEOVER INDUSTRIES :Tom Zarro Confirmation# 0149999268	-52,193.06
03/29/22	Zelle Transfer Conf# q1wvdgvb2; McBride, Toby	-5,000.00
03/29/22	WIRE TYPE:BOOK OUT DATE:220329 TIME:1627 ET TRN:[REDACTED] RELATED REF:[REDACTED] BNF:IMBERA, S.A DE C.V. ID:[REDACTED] PMT DET:IN VOICE FAC 525647	-1,098.00
03/29/22	Zelle Transfer Conf# r642r9bva; Fortner, Kerby	-354.41
03/29/22	PAYROLL DES:TAX ID:15688523 INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-233.49
03/30/22	TRANSFER TAKEOVER INDUSTRIES :Faith Springs, LLC d Confirmation# 0166860268	-32,320.50
03/30/22	IRS DES:USATAXPYMT ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CD	-3,066.09
03/31/22	TRANSFER TAKEOVER INDUSTRIES :Karish & Bjorgum, PC Confirmation# 1775000466	-13,570.15
03/31/22	WIRE TYPE:INTL OUT DATE:220331 TIME:1414 ET TRN:[REDACTED] 143 SERVICE REF:[REDACTED] BNF:IFAN FRANCOIS LAVERDIERE ID:[REDACTED] BNF BK:NAT IONAL BANK OF CANADA ID:[REDACTED] PMT DET:[REDACTED] 064 INVOICE 031 AFF MARKETING BIZ DEV POP SERVICES	-2,157.02
03/31/22	WIRE TYPE:WIRE OUT DATE:220331 TIME:1427 ET TRN:[REDACTED] SERVICE REF:[REDACTED] BNF:CFP VENTURES, LLC ID:[REDACTED] BNF BK:WELLS F ARGO BANK NA ID:[REDACTED] PMT DET:[REDACTED] INVOIC E 253865	-20,000.00
	Card account # [REDACTED]	
03/02/22	CHECKCARD 0301 INSURANCE* COVERWALLET HTTPSWWW.COVENY [REDACTED] RECURRING CKCD [REDACTED] [REDACTED]	-88.96
03/02/22	CHECKCARD 0301 INSURANCE* COVERWALLET HTTPSWWW.COVENY [REDACTED] RECURRING CKCD [REDACTED] [REDACTED]	-196.09
03/02/22	CHECKCARD 0301 GOOGLE*ADS9457598433 SUPPORT.GOOGLECA [REDACTED]	-499.81
03/03/22	CHECKCARD 0302 ADOBE *800-833-6687 ADOBE.LY/ENUSCA [REDACTED] [REDACTED]	-20.99
03/03/22	CHECKCARD 0302 Twitter Online Ads 415-2229670 CA [REDACTED] RECURRING CKCD [REDACTED]	-75.00
03/04/22	CHECKCARD 0303 FEDEX 443223315 800-4633339 TN [REDACTED] CKCD [REDACTED]	-1,293.36
03/04/22	CHECKCARD 0303 FACEBK B7A7TA7Q62 650-5434800 CA [REDACTED] CKCD [REDACTED]	-500.00
03/04/22	CHECKCARD 0303 NV SECRETARY OF STATE 775-684-5780 NV [REDACTED] CKCD [REDACTED]	-11,150.00
03/07/22	CHECKCARD 0304 FREEDOM VOICE SYSTEMS 800-4771477 AZ [REDACTED] RECURRING CKCD [REDACTED]	-10.56
03/07/22	CHECKCARD 0306 AVALARA, INC 206-641-2303 WA [REDACTED] RECURRING CKCD [REDACTED]	-500.00
03/07/22	CHECKCARD 0306 KLAVIYO INC. SOFTWARE KLAVIYO.COM MA [REDACTED] RECURRING CKCD [REDACTED]	-155.00
03/07/22	CHECKCARD 0306 INTUIT *QuickBooks Payr CL.INTUIT.COMCA [REDACTED] RECURRING CKCD [REDACTED]	-161.00
03/07/22	CHECKCARD 0306 TRUE COMMERCE INC 800-576-1020 CO [REDACTED] CKCD [REDACTED]	-359.29
03/07/22	CHECKCARD 0306 TRUE COMMERCE INC 800-576-1020 CO [REDACTED] CKCD [REDACTED]	-160.77

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Your checking account



TAKEOVER INDUSTRIES INC | Account # [REDACTED] | June 1, 2022 to June 30, 2022

Withdrawals and other debits - continued

Date	Description	Amount
06/02/22	Zelle Transfer Conf# mbnw4oeie; Elevate Nutraceuticals LLC	-300.00
06/02/22	TRANSFER TAKEOVER INDUSTRIES : Nutra-Rox LLC Confirmation# 1718697306	-2,000.00
06/02/22	WIRE TYPE:BOOK OUT DATE:220602 TIME:1324 ET TRN [REDACTED] RELATED REF: [REDACTED] BNF:KRAZE LEPRECHAUN LLC ID: [REDACTED] PMT DET:P ARTIAL FOR INVOICE 0010	-10,000.00
06/02/22	Scrubbed DES:Bill.com ID [REDACTED] INDN:Takeover Industries In CO ID [REDACTED] CCD PMT INFO:Scrubbed - Inv #17150	-4,000.00
06/03/22	TRANSFER TAKEOVER INDUSTRIES :Martin Scott CFO Con Confirmation# 0628186297	-8,417.50
06/03/22	PAYROLL DES:PAYROLL ID:15688523 INDN:TAKEOVER INDUSTRIES IN CO ID [REDACTED] CCD	-3,811.21
06/03/22	PAYROLL DES:PAYROLL ID:15688523 INDN:TAKEOVER INDUSTRIES IN CO ID [REDACTED] CCD	-3,132.46
06/03/22	PAYROLL DES:PAYROLL ID:15688523 INDN:TAKEOVER INDUSTRIES IN CO ID [REDACTED] CCD	-1,275.61
06/06/22	TRANSFER TAKEOVER INDUSTRIES :John Abraham Confirmation# 1752867196	-10,000.00
06/06/22	TRANSFER TAKEOVER INDUSTRIES :Tom Zarro Confirmation# 0654397929	-26,096.53
06/07/22	WIRE TYPE:WIRE OUT DATE:220607 TIME:1054 ET TRN [REDACTED] SERVICE REF: [REDACTED] BNF:OAK CREEK WELLNESS, INC. ID: [REDACTED] BNF BK: WELLS FARGO BANK NA ID: [REDACTED] PMT DET: [REDACTED] INVOICE 12573 2ND ATTEMPT	-7,500.00
06/07/22	Zelle Transfer Conf# g6x5t3tyg; Nixon, Trevor	-500.00
06/07/22	TRANSFER TAKEOVER INDUSTRIES :Manolio and Fireston Confirmation# 0662331126	-4,129.72
06/07/22	PAYROLL DES:TAX ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	-233.49
06/07/22	eBay IncCTUGIHTU DES:PAYMENTS ID: [REDACTED] INDN:TAKEOVER INDUSTRIES, I CO ID [REDACTED]	-27.95
06/08/22	WIRE TYPE:INTL OUT DATE:220608 TIME:1159 ET TRN [REDACTED] SERVICE REF: [REDACTED] BNF:JEAN FRANCOIS LAVERDIERE ID: [REDACTED] BNF BK:NAT IONAL BANK OF CANADA ID:CC [REDACTED] PMT DET: [REDACTED] INVOICE 5 POP SERVICES	-2,140.00
06/08/22	IRS DES:USATAXPYMT ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	-3,066.09
06/08/22	IL DEPT OF REVEN DES:EDI PYMNTS ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID [REDACTED] CCD PMT INFO:TXP*8 [REDACTED]	-562.50
06/13/22	AVALARA ACT 6022 DES:FUNDING ID:FEID: [REDACTED] INDN:Takeover Industries In CO ID: [REDACTED] CCD PMT INFO:Avalara - Sales Tax Funding 202205\	-852.35
06/14/22	TRANSFER TAKEOVER INDUSTRIES :Oak Creek Wellness, Confirmation# 0622607113	-4,825.27
06/15/22	Zelle Transfer Conf# gfs4yzzkg; Fortner, Kerby	-699.71
06/15/22	TRANSFER TAKEOVER INDUSTRIES :N.V.E., Inc. Confirmation# 1732972744	-93,136.64
06/17/22	PAYROLL DES:PAYROLL ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID [REDACTED] CCD	-3,811.21
06/17/22	PAYROLL DES:PAYROLL ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	-3,132.48
06/17/22	PAYROLL DES:PAYROLL ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	-1,275.63
06/21/22	Zelle Transfer Conf# grnsyuuax; McBride, Toby	-1,500.00
06/22/22	PAYROLL DES:TAX ID [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID [REDACTED] CCD	-233.49

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DEF00104

Your checking account



TAKEOVER INDUSTRIES INC | Account [REDACTED] | July 1, 2022 to July 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
07/05/22	Scrubbed DES:Bill.com ID:[REDACTED] INDN:Takeover Industries In CO ID:[REDACTED] CCD PMT INFO:Scrubbed - Inv #17466	-4,000.00
07/06/22	PAYROLL DES:TAX ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-233.49
07/07/22	IRS DES:USATAXPYMT ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-3,066.09
07/07/22	Paymode-X DES:MNTHLY FEE ID:FXXXXXXXX INDN:Takeover Industries In CO ID:[REDACTED] CCD	-59.57
07/08/22	WIRE TYPE:BOOK OUT DATE:220708 TIME:1230 ET TRN[REDACTED] RELATED REF:[REDACTED] BNF:STEPHEN GOULD CORPORATION ID:[REDACTED] PMT DET:INVOICE [REDACTED]	-32,998.00
07/08/22	TRANSFER TAKEOVER INDUSTRIES :Oak Creek Wellness, Confirmation# 0429872077	-7,569.03
07/08/22	TRANSFER TAKEOVER INDUSTRIES :Fuse Creative Group Confirmation# 0430011288	-3,000.00
07/08/22	Zelle Transfer Conf# gjlhg9ue2; McBride, Toby	-5,000.00
07/08/22	eBay Com80KBNURD DES:PAYMENTS ID:[REDACTED] INDN:TAKEOVER INDUSTRIES, I CO ID:[REDACTED]	-27.95
07/11/22	WIRE TYPE:WIRE OUT DATE:220711 TIME:0405 ET TRN[REDACTED] SERVICE REF:[REDACTED] BNF:BF BORGERS CPA PC ID:[REDACTED] BNF BK:JPMORGAN CHASE BANK, NA ID:[REDACTED] PMT DET:[REDACTED] INV OICE 2022 656	-28,600.00
07/11/22	TRANSFER TAKEOVER INDUSTRIES :Martin Scott CFO Con Confirmation# 1456199520	-7,723.75
07/11/22	WIRE TYPE:INTL OUT DATE:220711 TIME:1515 ET TRN[REDACTED] SERVICE REF:[REDACTED] BNF:JEAN-FRANCOIS LAVERDIERE ID:00-011-67 BNF BK:B ANQUE NATIONALE DU CAN ID:BNDCCAMMINT PMT DET:[REDACTED] INVOICE7 AFFILIATE ONLINE MARKETINGPOP SERVI	-2,081.00
07/11/22	IL DEPT OF REVEN DES:EDI PYMNTS ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD PMT INFO:TXF[REDACTED]	-562.50
07/11/22	KARISH & BJORGUM DES:SALE ID:[REDACTED] INDN:TAKEOVER INDUSTRIES CO ID:[REDACTED]	-492.00
07/12/22	WIRE TYPE:BOOK OUT DATE:220712 TIME:0455 ET TRN[REDACTED] RELATED REF:[REDACTED] BNF:ELEVATE NUTRACEUTICS LLC ID:229056925716 PMT DET:INVOICE 3271	-5,000.00
07/12/22	TRANSFER TAKEOVER INDUSTRIES :Tom Zarro Confirmation# 1465084674	-26,096.53
07/12/22	WIRE TYPE:BOOK OUT DATE:220712 TIME:1459 ET TRN[REDACTED] RELATED REF:[REDACTED] NF:KRAZE LEPRECHAUN LLC ID:[REDACTED] PMT DET:I NVOICE 0011	-8,648.44
07/12/22	AVALARA ACT 6022 DES:FUNDING ID:FEID[REDACTED] INDN:Takeover Industries In CO ID:[REDACTED] CCD PMT INFO:Avalara - Sales Tax Funding 202206\	-896.36
07/13/22	Scrubbed DES:Bill.com ID:[REDACTED] INDN:Takeover Industries In CO ID:[REDACTED] CCD PMT INFO:Scrubbed - Inv #17662	-1,035.00
07/14/22	TRANSFER TAKEOVER INDUSTRIES :Husch Blackwell LLP Confirmation# 0481567571	-15,000.00
07/14/22	TRANSFER TAKEOVER INDUSTRIES :Winsight Confirmation# 1481853382	-6,250.00
07/14/22	TRANSFER TAKEOVER INDUSTRIES :Team Saverino Confirmation# 0481870465	-2,500.00
07/15/22	PAYROLL DES:PAYROLL ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-3,811.21
07/15/22	PAYROLL DES:PAYROLL ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-3,132.46
07/15/22	PAYROLL DES:PAYROLL ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-1,275.61

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DEF00118

Your checking account

BANK OF AMERICA

TAKEOVER INDUSTRIES INC | Account # [REDACTED] | September 1, 2022 to September 30, 2022

Withdrawals and other debits - continued

Date	Description	Amount
09/02/22	Scrubbed DES:Bill.com ID:[REDACTED] INDN:Takeover Industries In CO ID:[REDACTED] CCD PMT INFO:Scrubbed - Inv #18242	-4,000.00
09/02/22	L.A. Libations L DES:ACCTVERIFY ID:[REDACTED] INDN:NXT LVL Gamer Shots CO ID:[REDACTED] CCD	-0.78
09/06/22	WIRE TYPE:INTL OUT DATE:220906 TIME:1148 ET TRN:[REDACTED] SERVICE RE:[REDACTED] BNF:JEAN-FRANCOIS LAVERDIERE ID:[REDACTED] BNF BK:B ANQUE NATIONALE DU CAN ID:[REDACTED] INVOICE 11 POP SERVICES	-2,086.00
09/07/22	Zelle Transfer Conf# muya9dojk; McBride, Toby	-10,000.00
09/07/22	Bank of America Business Card Bill Payment	-1,000.00
09/07/22	Paymode-X DES:MNTLY FEE ID:FXXXXXXXXX INDN:Takeover Industries In CO ID:[REDACTED] CCD	-407.28
09/07/22	CLEARTRUST, LLC DES:SALE ID: INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED]	-350.00
09/07/22	CLEARTRUST, LLC DES:SALE ID: INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED]	-150.00
09/08/22	WIRE TYPE:BOOK OUT DATE:220908 TIME:1125 ET TRN:[REDACTED] RELATED REF:[REDACTED] BNF:ELEVATE NUTRACEUTICS LLC ID:[REDACTED] PMT DET:INVOICE	-5,000.00
09/08/22	eBay Com7F4L9T3R DES:PAYMENTS ID:E[REDACTED] INDN:TAKEOVER INDUSTRIES, I CO ID:[REDACTED]	-27.95
09/09/22	Zelle Transfer Conf# nph1udzvg; Fortner, Kerby	-75.00
09/09/22	PAYROLL DES:PAYROLL ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-3,811.21
09/09/22	PAYROLL DES:PAYROLL ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-3,132.46
09/09/22	PAYROLL DES:PAYROLL ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-1,275.61
09/09/22	IL DEPT OF REVEN DES:EDI PYMNTS ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD PMT INFO:TXP*[REDACTED]	-562.50
09/12/22	TRANSFER TAKEOVER INDUSTRIES :Oak Creek Wellness, Confirmation# 0100340289	-7,500.00
09/12/22	Reiter Law PLC DES:OP PAYMENT ID:[REDACTED] INDN:PantherPayments CO ID:XXXXXXXXA CCD PMT INFO:Reiter Law PLC OP PAYMENT N1193143 Panth erPayments	-1,982.50
09/13/22	TRANSFER TAKEOVER INDUSTRIES :Vast LLC Confirmation# 1510454097	-2,500.00
09/13/22	PAYROLL DES:TAX ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-233.49
09/13/22	AVALARA ACT 6022 DES:CASH CONC ID:[REDACTED] INDN:Takeover Industries In CO ID:[REDACTED] CCD PMT INFO:Avalara Sales Tax Funding 202208\	-176.45
09/14/22	TRANSFER TAKEOVER INDUSTRIES :Tom Zarro Confirmation# 1518511001	-26,096.53
09/14/22	IRS DES:USATAXPYMT ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-3,066.09
09/15/22	TEN32 MEDIA LLC DES:SALE ID: INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CD	-5,500.00
09/16/22	Bank of America Credit Card Bill Payment	-7,500.00
09/20/22	KARISH & BJORGUM DES:SALE ID: INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-592.50
09/20/22	KARISH & BJORGUM DES:SALE ID: INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	-158.00
09/22/22	TRANSFER TAKEOVER INDUSTRIES :Fuse Creative Group Confirmation# 0188220249	-3,000.00
09/23/22	WIRE TYPE:INTL OUT DATE:220923 TIME:1159 ET TRN:[REDACTED] SERVICE REF:[REDACTED] BNF:JEAN-FRANCOIS LAVERDIERE ID:00-011-67 BNF BK:B ANQUE NATIONALE DU CAN ID:[REDACTED] PMT DET:[REDACTED] INVOICE 12 POP SERVICES	-2,053.00

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DEF00150

Your checking account



TAKEOVER INDUSTRIES INC | Account [REDACTED] December 1, 2022 to December 31, 2022

Deposits and other credits

Date	Description	Amount
12/05/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-02)	4,000.00
12/08/22	CORE-MARK DES:PAYMENTS ID:[REDACTED] INDN:TAKEOVER INDUSTR CO ID:[REDACTED] CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	4,960.00
12/09/22	CORE-MARK DES:PAYMENTS ID:[REDACTED] INDN:TAKEOVER INDUSTR CO ID:[REDACTED] CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	3,000.00
12/09/22	AMAZON.C6JZGUSTF DES:PAYMENTS ID:[REDACTED] INDN:Takeover Industries In CO ID:[REDACTED] CCD	393.70
12/14/22	Shopify DES:TRANSFER ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	31.31
12/15/22	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	31.31
12/16/22	WIRE TYPE:WIRE IN DATE: 221216 TIME:1555 ET TRN:[REDACTED] SEQ:[REDACTED] ORIG:T & K ZARRO LLC ID:[REDACTED] SND BK:WEL LS FARGO BANK NA ID:0407 PMT DET:[REDACTED] PURCHASE OF NXT LVL WATER	20,000.00
12/16/22	TRANSFER RELATED FUNDS	2,818.76
12/19/22	WIRE TYPE:WIRE IN DATE: 221219 TIME:1710 ET TRN:[REDACTED] SEQ:[REDACTED] ORIG:T & K ZARRO LLC ID:[REDACTED] SND BK:WEL LS FARGO BANK NA ID:0407 PMT DET:[REDACTED] BALANCE OF TL ORDER FROM TO	32,416.00
12/20/22	Shopify DES:TRANSFER ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	69.92
12/22/22	Shopify DES:TRANSFER ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:1[REDACTED] CCD	69.92
12/28/22	Shopify DES:TRANSFER ID:[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID:[REDACTED] CCD	357.19
12/30/22	CORE-MARK DES:PAYMENTS ID:[REDACTED] INDN:TAKEOVER INDUSTR CO ID:[REDACTED] CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,320.00

Total deposits and other credits

\$69,468.11

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DEF00196

Your checking account



TAKEOVER INDUSTRIES INC | Account # [REDACTED] | January 1, 2023 to January 31, 2023

Deposits and other credits

Date	Description	Amount
01/03/23	Prfd Rwd for Bus-ATM Oper Rebate Refund of \$3.75	3.75
01/10/23	WIRE TYPE:WIRE IN DATE: 230110 TIME:1510 ET TRN: [REDACTED] SEQ: [REDACTED] ORIG:T & K ZARRO LLC ID: [REDACTED] SND BK:WEL LS FARGO BANK NA ID:0407 PMT DET: [REDACTED] ALF COST FOR PURCHASE OF TL OF SHOTS 011023	33,692.00
01/10/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	36.79
01/17/23	WALMART INC. DES:TRANSFER ID:AUTOCASHOUT INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	60.82
01/18/23	Shopify DES:TRANSFER ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	34.81
01/20/23	Shopify DES:TRANSFER ID: [REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	69.92
01/24/23	WIRE TYPE:WIRE IN DATE: 230124 TIME:1751 ET TRN: [REDACTED] SEQ: [REDACTED] ORIG:T & K ZARRO LLC ID: [REDACTED] SND BK:WEL LS FARGO BANK NA ID:0407 PMT DET: [REDACTED] INAL PAYMENT ON PURCHASE OF SHOTS TEMP INV 002	33,692.00
01/26/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:TAKEOVER INDUSTRIES IN CO ID: [REDACTED] CCD	34.54
01/30/23	MCLANE PMD DES:PAYMENT ID: [REDACTED] INDN:TakeoverIndu.Receivabl CO ID: [REDACTED] CCD	691.20
Total deposits and other credits		\$68,315.83

Withdrawals and other debits

Date	Description	Amount
01/03/23	Zelle Transfer Conf# d7gi0I293; David Anderson	-1,000.00
01/03/23	PAYPAL DES:TRANSFER ID:WAL-MART.COM US INDN:TAKEOVER INDUSTRIES I CO ID:PAYPALMTCU WEB	-0.86
01/04/23	Scrubbed DES:Bill.com ID: [REDACTED] INDN:Takeover Industries In CO ID: [REDACTED] CCD PMT INFO:Scrubbed - Inv #19598	-4,000.00
01/06/23	Zelle Transfer Conf# fle7ztdbm; McBride, Toby	-2,000.00

continued on the next page



Happy New Year!

May the new year bring you happiness, peace
and prosperity. Wishing you a joyous 2023!

SSM-16-22-0070.C | 4368844

DEF00210

Page 3 of 6



Your checking account

TAKEOVER INDUSTRIES INC | Account # [REDACTED] | March 1, 2023 to March 31, 2023

Deposits and other credits

Date	Description	Amount
03/02/23	WIRE TYPE:WIRE IN DATE: 230302 TIME:1434 ET TRN: [REDACTED] SEQ: [REDACTED] ORIG:THOMAS L ZARRO ID: [REDACTED] SND BK:WELL S FARGO BANK NA ID:0407 PMT DET: [REDACTED] PRIVATE PLACEMENT 03022023	33,000.00
03/13/23	CHECKCARD 0311 SONESTA IRVINE ORANGE IRVINE CA 7 [REDACTED]	278.19
03/22/23	WIRE TYPE:WIRE IN DATE: 230322 TIME:0517 ET TRN: [REDACTED] SEQ: [REDACTED] ORIG:LUIS ALBERTO AHLBORN SEQU ID: [REDACTED] SND BK: WELLS FARGO BANK, NA ID: [REDACTED] PMT DET: [REDACTED]	33,000.00
03/22/23	WIRE TYPE:WIRE IN DATE: 230322 TIME:1749 ET TRN: [REDACTED] SEQ: [REDACTED] ORIG:THOMAS M FITZGERALD ID: [REDACTED] SND BK:TD BANK, NA ID: [REDACTED]	33,000.00

Total deposits and other credits

\$99,278.19

Withdrawals and other debits

Date	Description	Amount
03/02/23	TRANSFER TAKEOVER INDUSTRIES :Sills Cummis & Gross Confirmation# 1679317558	-5,000.00
03/02/23	Zelle Transfer Conf# rwnshi7e8; McBride, Toby	-4,000.00
03/02/23	Zelle Transfer Conf# oejs1yzy8; David Anderson	-3,000.00
03/02/23	Online Banking Transfer Conf# qyny3y81w; holley	-5,000.00
03/02/23	Online Banking Transfer Conf# mvjxrq39y; ELEVATE NUTRACEUTICS LLC	-5,000.00
03/03/23	WIRE TYPE:WIRE OUT DATE:230303 TIME:1220 ET TRN: [REDACTED] SERVICE REF: [REDACTED] BNF:DANIEL KUZNIAR ID: [REDACTED] BNF BK:BMO HARRIS BANK NA ID: [REDACTED]	-4,000.00
03/07/23	eBay ComROREVSEA DES-PAYMENTS ID: [REDACTED] INDN:TAKEOVER INDUSTRIES, I CO ID: [REDACTED] WEB	-27.95
03/08/23	Online Banking payment to CRD 0248 Confirmation# 0433019425	-2,500.00
03/10/23	Online Banking payment to CRD 4234 Confirmation# 4147105141	-1,500.00
03/10/23	Zelle Transfer Conf# cytwvz0ly; SF International	-1,010.00
03/10/23	Zelle Transfer Conf# f7caefyh; David Anderson	-1,000.00
03/13/23	PAYPAL DES:TRANSFER ID:WAL-MART.COM US INDN:TAKEOVER INDUSTRIES I CO ID:PAYPALMTCU WEB	-0.76
03/24/23	Zelle Transfer Conf# l22g8aa4v; otten, Patrick	-4,000.00

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Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-12-22-0030.A 1 5197654



DEF00234



Your checking account

TAKEOVER INDUSTRIES INC | Account [REDACTED] April 1, 2023 to April 30, 2023

Deposits and other credits

Date	Description	Amount
04/28/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T K ZARRO CO ID: [REDACTED] CCD	1,143.11
04/28/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:TAKEOVERWATER CO ID: [REDACTED] CCD	188.97

Total deposits and other credits \$1,332.08

Withdrawals and other debits

Date	Description	Amount
04/04/23	Online Banking payment to CRD 0248 Confirmation# 1763314389	-2,411.90
04/04/23	Online Banking payment to CRD 4234 Confirmation# 1763317597	-1,480.17
04/04/23	Zelle Transfer Conf# lyo7slgkk; Anderson, David	-3,000.00
04/04/23	TRANSFER TAKEOVER INDUSTRIES :Daniel Kuzniar Confirmation# 1763374171	-4,000.00
04/04/23	TRANSFER TAKEOVER INDUSTRIES :Martin Scott CFO Con Confirmation# 1763403858	-2,590.00
04/04/23	TRANSFER TAKEOVER INDUSTRIES :Sills Cummis & Gross Confirmation# 0663415310	-5,000.00
04/07/23	Zelle Transfer Conf# nr5sxiq7e; SF International	-1,500.00
04/10/23	eBay ComOFHX3BER DES:PAYMENTS ID: [REDACTED] INDN:TAKEOVER INDUSTRIES, I CO ID: [REDACTED] WEB	-27.95
04/10/23	PAYPAL DES:TRANSFER ID:WAL-MART.COM US INDN:TAKEOVER INDUSTRIES I CO ID:PAYPALMTCU WEB	-0.76
04/14/23	Zelle Transfer Conf# jh6y1v5a1; SF International	-345.00
04/14/23	Zelle Transfer Conf# k5ko3zogy; Kelli Austin	-345.00
04/17/23	TRANSFER TAKEOVER INDUSTRIES :Boost Transport Confirmation# 0475192128	-5,000.00
04/18/23	Zelle payment to Hartman Titus for "retainer"; Conf# rlk3nubvp	-1,000.00
04/19/23	Zelle payment to Kraze Leprechaun Conf# qp2zon5lr	-5,000.00
04/21/23	Zelle payment to Kraze Leprechaun Conf# n4ieznwo5	-7,500.00
04/24/23	PAYPAL DES:TRANSFER ID:WAL-MART.COM US INDN:TAKEOVER INDUSTRIES I CO ID:PAYPALMTCU WEB	-0.76
04/25/23	Zelle Transfer Conf# j2vef5see; Anderson, David	-500.00

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Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

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SSM-08-22-0187B | 4956677

DEF00246

Your checking account



TAKEOVER INDUSTRIES INC | Account # [REDACTED] | May 1, 2023 to May 31, 2023

Deposits and other credits

Date	Description	Amount
05/01/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:TAKEOVERWATER CO ID:[REDACTED] CCD	480.78
05/01/23	CHECKCARD 0428 INSURANCE* COVERWALLET HTTPSWWW.COVENY [REDACTED]	99.00
05/02/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:TAKEOVERWATER CO ID:[REDACTED] CCD	566.11
05/04/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	332.59
05/04/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:TAKEOVERWATER CO ID:[REDACTED] CCD	139.09
05/08/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:TAKEOVERWATER CO ID:[REDACTED] CCD	5.10
05/09/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:TAKEOVERWATER CO ID:[REDACTED] CCD	657.31
05/12/23	WIRE TYPE:WIRE IN DATE: 230512 TIME:1601 ET TRN [REDACTED] SEQ: [REDACTED] ORIG: T & K ZARRO LLC ID: [REDACTED] 5ND BK:WEL LS FARGO BANK NA ID:0407 PMT DET: [REDACTED] INVENTORY PURCHASE PER TO INVOICE	40,950.00
05/12/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	514.37
05/15/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	105.03
05/16/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	357.02
05/17/23	CHECKCARD 0516 INSURANCE* COVERWALLET HTTPSWWW.COVENY [REDACTED]	1,088.00
05/17/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	55.37
05/18/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	116.70
05/19/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	220.53

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REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Yunisleydys Nieves Robles
480.470.9497
yunisleydys.nieves@bofa.com

SSM-06-22-0105 E | 4878868

DEF00254

TAKEOVER INDUSTRIES INC | Account # [REDACTED] | May 1, 2023 to May 31, 2023

Deposits and other credits - continued

Date	Description	Amount
05/22/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	164.00
05/23/23	SHOPPAYINST AFIRM DES:PAYMENTS [REDACTED] INDN:NXT LVL WATER CO ID:[REDACTED] CCD	98.50
05/24/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	496.42
05/25/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	210.80
05/26/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	776.28
05/30/23	WIRE TYPE:WIRE IN DATE: 230530 TIME:0939 ET TRN:[REDACTED] SEQ:[REDACTED] ORIG:LUIS ALBERTO AHLBORN SEQU IL [REDACTED] SND BK: WELLS FARGO BANK, NA ID:[REDACTED] PMT DET:AT [REDACTED] [REDACTED]	50,000.00
05/30/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	233.40
05/30/23	SHOPPAYINST AFIRM DES:PAYMENTS ID:[REDACTED] INDN:NXT LVL WATER CO ID:[REDACTED] CCD	56.45
Total deposits and other credits		\$97,722.85

Withdrawals and other debits

Date	Description	Amount
05/02/23	Zelle Transfer Conf# qchxngy2s; Anderson, David	-1,000.00
05/02/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T K ZARRO CO ID:[REDACTED] CCD	-123.03
05/03/23	TRANSFER TAKEOVER INDUSTRIES :Daniel Kuzniar Confirmation# 1314882696	-2,000.00
05/04/23	WIRE TYPE:WIRE OUT DATE:230504 TIME:1616 ET TRN:[REDACTED] SERVICE REF [REDACTED] BNF:FAITH SPRINGS, LLC DBA H2F ID:[REDACTED] BNF BK:TRUIST BANK ID:[REDACTED] PMT DET: [REDACTED]	-2,000.00
05/08/23	eBay ComSQKVS7OQ DES:PAYMENTS ID:7 [REDACTED] INDN:TAKEOVER INDUSTRIES, I CO ID:[REDACTED] WEB	-27.95
05/08/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T K ZARRO CO ID:[REDACTED] CCD	-14.82
05/08/23	PAYPAL DES:TRANSFER ID:WAL-MART.COM US INDN:TAKEOVER INDUSTRIES I CO ID:PAYPALMTCU WEB	-0.71
05/12/23	TRANSFER TAKEOVER INDUSTRIES :Faith Springs, LLC d Confirmation# 0492329911	-2,027.00
05/12/23	Zelle Transfer Conf# mggwfee21; Anderson, David	-2,500.00
05/12/23	Online Banking payment to CRD 0248 Confirmation# 2992364809	-2,550.00
05/12/23	Online Banking payment to CRD 4234 Confirmation# 2992368628	-1,750.00
05/15/23	Zelle payment to Kraze Leprechaun Conf# p2jojp16	-1,500.00
05/17/23	Online Banking Transfer Conf# rhOsnmp5; ELEVATE NUTRACEUTICS LLC	-2,500.00
05/17/23	Online Banking Transfer Conf# lmf95kcun; REITER LAW, PLC	-3,000.00
05/18/23	TRANSFER TAKEOVER INDUSTRIES :Saverino & Associate Confirmation# 0644627017	-3,302.11
05/18/23	Zelle payment to Hartman Titus Conf# joxmpqme4	-3,189.00
05/18/23	TRANSFER TAKEOVER INDUSTRIES :Boost Transport Confirmation# 0644807483	-2,718.64
05/19/23	TRANSFER TAKEOVER INDUSTRIES :Faith Springs, LLC d Confirmation# 1752887842	-1,022.00

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DEF00255



Your checking account

TAKEOVER INDUSTRIES INC | Account # [REDACTED] | June 1, 2023 to June 30, 2023

Deposits and other credits

Date	Description	Amount
06/01/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	72.16
06/02/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	100.69
06/05/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	347.24
06/07/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	2,247.00
06/07/23	WALMART INC DES:TRANSFER ID:AUTOCASHOUT INDN:TAKEOVER INDUSTRIES IN CO	24.29
06/08/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	4,859.11
06/09/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	2,266.65
06/13/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	109.40
06/14/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	190.94
06/15/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	877.44
06/15/23	CHECKCARD 0612 OFFICE DEPOT #519 MCALLEN TX 7 [REDACTED]	33.11
06/16/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	177.89
06/21/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	188.96
06/22/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO	291.05

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REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Yunisleydys Nieves Robles
480.470.9497
yunisleydys.nieves@bofa.com

SSM-06-22-0105.B | 4878868

DEF00268

TAKEOVER INDUSTRIES INC | Account # [REDACTED] | June 1, 2023 to June 30, 2023

Deposits and other credits - continued

Date	Description	Amount
06/23/23	Shopify DES:TRANSFER ID:ST-[REDACTED] INDN:T N A K ZARRO CO ID:[REDACTED] CCD	179.01
06/29/23	WIRE TYPE:WIRE IN DATE: 230629 TIME:0608 ET [REDACTED] [REDACTED] ORIG:NEXT GEN BEVERAGES LLC ID:[REDACTED] SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:[REDACTED]	15,000.00
Total deposits and other credits		\$26,964.94

Withdrawals and other debits

Date	Description	Amount
06/01/23	Zelle Transfer Conf# lpr3kpi0m; Anderson, David	-2,000.00
06/02/23	TRANSFER TAKEOVER INDUSTRIES :Faith Springs, LLC d Confirmation# 0271956751	-1,395.00
06/02/23	TRANSFER TAKEOVER INDUSTRIES :Boost Transport Confirmation# 1371967818	-5,000.00
06/02/23	TRANSFER TAKEOVER INDUSTRIES :Martin Scott CFO Con Confirmation# 0272822467	-3,561.25
06/08/23	Online Banking Transfer Conf# qluu3b6nf; REITER LAW, PLC	-3,000.00
06/08/23	Online Banking Transfer Conf# krpwjzrjw; ELEVATE NUTRACEUTICS LLC	-2,500.00
06/08/23	Bank of America Credit Card Bill Payment	-2,500.00
06/09/23	TRANSFER TAKEOVER INDUSTRIES :Faith Springs, LLC d Confirmation# 2534259661	-264.00
06/09/23	eBay ComQAHSHMRT DES:PAYMENTS ID:[REDACTED] INDN:TAKEOVER INDUSTRIES, I CO ID:1 [REDACTED]	-27.95
06/12/23	Zelle Transfer Conf# jv8ipy3b9; Anderson, David	-2,000.00
06/13/23	TRANSFER TAKEOVER INDUSTRIES :Faith Springs, LLC d Confirmation# 1368921946	-500.00
06/13/23	Bank of America Business Card Bill Payment	-1,800.00
06/20/23	TRANSFER TAKEOVER INDUSTRIES :Faith Springs, LLC d Confirmation# 2726010887	-1,095.00
06/20/23	Shopify DES:TRANSFER ID:[REDACTED] INDN:T K ZARRO CO ID:[REDACTED]	-100.84
06/20/23	PAYPAL DES:TRANSFER ID:WAL-MART.COM US INDN:TAKEOVER INDUSTRIES I CO ID:PAYPALMTCU WEB	-0.74
06/23/23	Zelle Transfer Conf# pqbka0guv; Kelli Austin	-3,000.00
06/27/23	TRANSFER TAKEOVER INDUSTRIES :Faith Springs, LLC d Confirmation# 0390209851	-1,000.00
06/28/23	Legal Order, LTS P062823000279	-394.38
Card account # [REDACTED]		
06/01/23	CHECKCARD 0531 FACEBK H523SQKUJ2 650-5434800 [REDACTED] CKCD	-47.76
06/02/23	CHECKCARD 0601 FREEDOM VOICE SYSTEMS 800-4771477 AZ [REDACTED] RECURRING CKCD [REDACTED]	-10.56
06/02/23	CHECKCARD 0601 GOOGLE*ADS2489113345 CC GOOGLE.COMCA [REDACTED] CKCD 7311 [REDACTED]	-145.06
06/05/23	CHECKCARD 0604 FEDEX575954624 800-4633339 TN [REDACTED] 4215 [REDACTED]	-222.22
06/05/23	CHECKCARD 0605 TWITTER PAID FEATURES HTTPWWW.TWITCA [REDACTED] RECURRING CKCD [REDACTED]	-84.00
06/07/23	CHECKCARD 0606 FEDEX576151988 800-4633339 [REDACTED] CKCD 4215 [REDACTED]	-182.55
06/07/23	CHECKCARD 0606 FEDEX216566073 800-4633339 TN 241 [REDACTED] 4215 [REDACTED]	-84.51
06/07/23	PURCHASE 0606 INSURANCE* COVERWALLET HTTPWWW.COVENY	-262.86

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DEF00269